

Dist. file

LONG VALLEY
FINANCIAL STATEMENT OF / RIVER
SYSTEM ON MARCH 1 1937

SUBMITTED BY T. H. HUMPHERYS, STATE ENGINEER

Total assessed, 1936	- - - - -	\$ 170.50
Total collected, on 1936 assessments	- - - - -	\$ <u>110.87</u>
Balance unpaid on March 1 1937	- - - - -	\$ 59.63
Unpaid amounts from former years:		
1935	\$ 7.01 *	
1934	\$ 8.53 *	
1932	\$ 3.00 *	
*See attached sheet for Individual delinquents	1931	\$ 1.25 *
	1930	\$ <u>1.20 *</u> \$ <u>20.99</u>
Total unpaid 1930 to 1936 inclusive	- - - - -	\$ <u>80.62</u>
Percent of 1936 assessment collected	- - - - -	65 %

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Balance on hand as of April February 1 1936	- - - - -	\$ 44.78
Receipts during the season 1936 (all years)	- - - - -	\$ <u>126.20</u>
Total moneys received to March 1 1937	- - - - -	\$ 170.98

DISBURSEMENTS
See attached sheet for detail

Commissioner's Salary	- - - - -	\$ 102.00
Commissioner's Expense	- - - - -	\$
Deputies Salaries & Expense	- - - - -	\$
Bond & Insurance	- - - - -	\$ 6.28
State Engineer's Office	- - - - -	\$ 5.00
Equipment	- - - - -	\$
Repairs	- - - - -	\$
Office Expense	- - - - -	\$
Telephone Expense	- - - - -	\$
Snow Survey	- - - - -	\$
Commissioner's Annual Report	- - - - -	\$
Miscellaneous Expense	- - - - -	\$
Bills accrued but unpaid at close of 1935 season	- - - - -	\$.80
Total Disbursements	- - - - -	\$ <u>114.08</u> \$ <u>114.08</u>
Balance on hand on March 1 1937	- - - - -	\$ <u>56.90</u>

LONG VALLEY DELINQUENTS

<u>NAME</u>	<u>1934</u>	<u>1935</u>	<u>1934 & 1935</u>	<u>Total</u>
Brookby, Joseph	.78	.50	.68	1.96
Brookby, John	.50	.50		1.00
Carroll, Fred	2.97	1.55	2.50	6.42
Carroll, Edward	1.55	.50	2.50	4.71
Ht. Casual Lrrig. Co.	57.77			57.77
McDonald, Annie	4.71			4.71
McDonald, Annie	2.09			2.09
Majer, R. F.	2.47	1.08	2.50	6.05
McDonald, Whitney	5.44	1.50	5.00	7.94
Spencer, Howard E.	2.57	1.50	2.50	7.97
TOTAL	80.65	7.01	15.95	99.61

SCHEDULE OF DISBURSEMENTS FROM LONG VALLEY CREEK FUNDS

During the 1936 Season

COMMISSIONER'S SALARY

<u>Check No.</u>	<u>Date</u>	<u>To Whom</u>	<u>Amount</u>	<u>Total</u>
1885	11-13-36	W. S. Carpenter	102.00	102.00

BOND & INSURANCE PREMIUMS

1877	6- 6-36	American Surety Co.	5.00	
1884	2-25-37	State Insurance Fund	1.08	6.08

STATE ENGINEER'S OFFICE EXPENSE

1760	7-20-36	State Engineer	5.00	5.00
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UNPAID BILLS FROM 1935

1834	5- 6-36	State Insurance Fund	.80	<u>.80</u>
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Total Disbursements for 1936 Season

114.08